

Date: 07/02/2023

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 10

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>143,878.82</b>					<b>143,878.82</b>	
BACS	Banked 09/01/2023	1.13						
BACS	Barclays	1.13			1099	900	1.13	Loyalty Reward
BACS	Banked 16/01/2023	561.00						
BACS	David Brown	561.00			4000	101	561.00	Salary back pay refund
BACS	Banked 16/01/2023	561.46						
BACS	Kenneth McDonnell	561.46			4000	101	561.46	Salary back pay refund
BACS	Banked 16/01/2023	401.04						
BACS	Justine Walker	401.04			4000	101	401.04	Salary back pay refund
BACS	Banked 16/01/2023	401.04						
BACS	Lucy Henzell-Thomas	401.04			4000	101	401.04	Salary back pay refund
BACS	Banked 17/01/2023	0.46						
BACS	David Brown	0.46			4000	101	0.46	Salary back pay refund
BACS	Banked 24/01/2023	49,673.82						
BACS	HMRC	49,673.82			105		49,673.82	VAT Return Q3
100173	Banked 31/01/2023	50.00						
100173	Freedom Applicants	50.00			1007	900	50.00	A G and O H Lovegrove
					339		50.00	A G and O H Lovegrove
					6001	900	-50.00	A G and O H Lovegrove
100173	Banked 31/01/2023	20.00						
100173	Donations	20.00			1009	900	20.00	Cllr P Jackson
					400		20.00	Cllr P Jackson
					6001	900	-20.00	Cllr P Jackson
<b>Total Receipts for Month</b>		51,669.95	0.00	0.00			51,669.95	
<b>Cashbook Totals</b>		<u>195,548.77</u>	<u>0.00</u>	<u>0.00</u>			<u>195,548.77</u>	

## Payments for Month 10

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2023	Barclays A/c No 2	BACS	400.00			202		400.00	Restoring balance
04/01/2023	Vodafone Limited	566756416	13.00	13.00		500			Wardens mobiles
06/01/2023	24/7 Business Support	17568	78.00	78.00		500			Rialtas software update
06/01/2023	24/7 Business Support	17567	78.00	78.00		500			Rename 'admin@'
06/01/2023	24/7 Business Support	17569	78.00	78.00		500			Licence for 'finance@'
06/01/2023	Advance Northumberland	WLI007811	12.00	12.00		500			Meeting room hire
06/01/2023	Berwick Literary Festival	15-12-22	1,875.40	1,875.40		500			Support marketing & publicity
06/01/2023	Duncan Grieve Window Cleaning	22-12-22DG	20.00	20.00		500			Clean office windows
06/01/2023	Expenses [Staff]	22-12-22SC	61.20	61.20		500			Stamps for Civic Xmas Cards
06/01/2023	Fantasy Prints	INV169255	86.40	86.40		500			Update honour boards
06/01/2023	ID Card Center	00177090	36.54	36.54		500			ID Cards for Councillors
06/01/2023	Northumberland County Council	254527	1,998.64	1,998.64		500			Heritage Open Days
06/01/2023	Northgate Vehicle Hire	07505437	490.90	490.90		500			Van hire
06/01/2023	PeriTus IT Solutions Ltd	8501	132.00	132.00		500			www.berwickplan.co.uk
06/01/2023	Shiel & Morrison Printers	16777	309.00	309.00		500			Remembrance Sunday
06/01/2023	Streetmaster Products	10202	585.52	585.52		500			Bench for Queen's Gardens
06/01/2023	James Paterson Berwick SIPP	UNIT5-JA23	600.00	600.00		500			Rent for LS Unit - Jan 23
06/01/2023	NEST	611569321	797.77	797.77		500			Pensions
09/01/2023	Barclays	19-12-22	13.00	13.00		500			E-payment Plan charges
10/01/2023	Barclays A/c No 2	BACS	1,000.00			202		1,000.00	Ladders for depot
11/01/2023	Berwick-upon-Tweed RNLI	102253	500.00			1009	900	500.00	Mayor's Charity 2021-2022
						400	0	-500.00	Mayor's Charity 2021-2022
						6000	900	500.00	Mayor's Charity 2021-2022
16/01/2023	Northumberland County Council	666475	16,369.49	16,369.49		500			Salaries - December 2023
16/01/2023	Parkinson's UK	102252	500.00			1009	900	500.00	Mayor's Charity 2021-2022
						400	0	-500.00	Mayor's Charity 2021-2022
						6000	900	500.00	Mayor's Charity 2021-2022
17/01/2023	Opus Energy	73489932	9.25	9.25		500			Electricity - Splash Park
18/01/2023	Berwick Educational Associatio	010	1,500.00	1,500.00		500			Berwick Music Series 2022
18/01/2023	Slow Food Convivium	22-058	1,500.00	1,500.00		500			Food & Beer Festival 2022
18/01/2023	Guild of Macebearers	6CE2A58F	10.00	10.00		500			Annual Membership - S-at-M
18/01/2023	Fantasy Prints	INV168450	394.85	394.85		500			Vinyl for Marygate shop window
18/01/2023	Fantasy Prints	INV168047	62.18	62.18		500			Vinyl BTC Logo
18/01/2023	Northumberland County Council	255046	250.00	250.00		500			Storage
18/01/2023	Northumberland County Council	RATES-FE23	691.00	691.00		500			Office Rates - Feb 23
18/01/2023	SLCC Enterprises	QL202364-1	450.00	450.00		500			CiLCA - G Davies
18/01/2023	The Paint Shed Limited	0001579821	217.15	217.15		500			Seat maintenance
18/01/2023	Viking	9865186	1.43	1.43		500			Stationery
18/01/2023	SLCC Enterprises	QL202387-1	144.00	144.00		500			ILCA - L Henzell-Thomas
18/01/2023	SLCC Enterprises	QL202365-1	144.00	144.00		500			ILCA - J Walker
18/01/2023	SLCC Enterprises	QL202363-1	144.00	144.00		500			FILCA - S Cozens
18/01/2023	Oypla.com LLP	BACS	58.98		9.84	4007	101	49.14	Hot water urn
20/01/2023	Playdale Playgrounds Ltd	0000049018	506.65	506.65		500			Play equipment spares
23/01/2023	Propel Finance	21-01-23RE	40.43	40.43		500			Telephone headsets
23/01/2023	BES Utilities	402973215	402.48	402.48		500			Electricity for LS Unit

## Payments for Month 10

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/01/2023	FuelGenie Business Account	8360676	100.50	100.50		500			Fuel for van
31/01/2023	Mayor's Charity	BACS	20.00			209		20.00	Cllr P Jackson
31/01/2023	24/7 Business Support	17586	563.04	563.04		500			Cloud / CCTV Internet - Feb 23
31/01/2023	24/7 Business Support	17643	119.84	119.84		500			Additional Cloud Licence
<b>Total Payments for Month</b>			33,364.64	30,885.66	9.84			2,469.14	
<b>Balance Carried Fwd</b>			162,184.13						
<b>Cashbook Totals</b>			195,548.77	30,885.66	9.84			164,653.27	